P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

46,816.98

2.71040000

CLAIM SCHEDULE NUMBER: 1300129A PAYMENT ISSUE DATE: 11/25/2013

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

To fund costs associated with revocation proceeding involving persons subject to state parole.

District Attorney and Public Defender Subaccount county percentages

 Gross Claim
 \$46,816.98

 Net Claim / Payment Amount
 \$46,816.98

 YTD Amount:
 \$118,830.50

For assistance, please call: Erika Bosnich at (916) 323-2892

11/19/2013 Page 1 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

310.92

0.01800000

CLAIM SCHEDULE NUMBER: 1300129A PAYMENT ISSUE DATE: 11/25/2013

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

To fund costs associated with revocation proceeding involving persons subject to

state parole.

District Attorney and Public Defender Subaccount county percentages

Gross Claim \$310.92

Net Claim / Payment Amount \$310.92

YTD Amount: \$789.17

11/19/2013 Page 2 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

2,549.51

0.14760000

CLAIM SCHEDULE NUMBER: 1300129A PAYMENT ISSUE DATE: 11/25/2013

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

To fund costs associated with revocation proceeding involving persons subject to state parole.

District Attorney and Public Defender Subaccount county percentages

 Gross Claim
 \$2,549.51

 Net Claim / Payment Amount
 \$2,549.51

YTD Amount: \$6,471.15

11/19/2013 Page 3 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

13,039.45

0.75490000

\$13,039.45

CLAIM SCHEDULE NUMBER: 1300129A PAYMENT ISSUE DATE: 11/25/2013

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

Gross Claim

To fund costs associated with revocation proceeding involving persons subject to state parole.

District Attorney and Public Defender Subaccount county percentages

Net Claim / Payment Amount \$13,039.45

YTD Amount: \$33,096.64

11/19/2013 Page 4 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1,642.67

0.09510000

CLAIM SCHEDULE NUMBER: 1300129A PAYMENT ISSUE DATE: 11/25/2013

CALAVERAS COUNTY TREASURER

GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole.

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

To fund costs associated with revocation proceeding involving persons subject to state parole.

District Attorney and Public Defender Subaccount county percentages

Gross Claim \$1,642.67

Net Claim / Payment Amount \$1,642.67

YTD Amount: \$4,169.41

11/19/2013 Page 5 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

967.29

0.05600000

CLAIM SCHEDULE NUMBER: 1300129A PAYMENT ISSUE DATE: 11/25/2013

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

To fund costs associated with revocation proceeding involving persons subject to state parole.

District Attorney and Public Defender Subaccount county percentages

Gross Claim \$967.29

Net Claim / Payment Amount \$967.29

YTD Amount: \$2,455.17

11/19/2013 Page 6 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

24,479.42

1.41720000

CLAIM SCHEDULE NUMBER: 1300129A PAYMENT ISSUE DATE: 11/25/2013

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole.

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

To fund costs associated with revocation proceeding involving persons subject to state parole.

District Attorney and Public Defender Subaccount county percentages

Gross Claim \$24,479.42

Net Claim / Payment Amount \$24,479.42

YTD Amount: \$62,133.48

11/19/2013 Page 7 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300129A PAYMENT ISSUE DATE: 11/25/2013

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

To fund costs associated with revocation proceeding involving persons subject to

state parole.

District Attorney and Public Defender Subaccount county percentages

Gross Claim \$1,027.75

Net Claim / Payment Amount \$1,027.75

YTD Amount: \$2,608.63

11/19/2013

1,027.75

0.05950000

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

5,964.40

0.34530000

\$15,138.79

CLAIM SCHEDULE NUMBER: 1300129A PAYMENT ISSUE DATE: 11/25/2013

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

YTD Amount:

To fund costs associated with revocation proceeding involving persons subject to state parole.

District Attorney and Public Defender Subaccount county percentages

 Gross Claim
 \$5,964.40

 Net Claim / Payment Amount
 \$5,964.40

For assistance, please call: Erika Bosnich at (916) 323-2892

11/19/2013 Page 9 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

42,966.81

2.48750000

CLAIM SCHEDULE NUMBER: 1300129A PAYMENT ISSUE DATE: 11/25/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

To fund costs associated with revocation proceeding involving persons subject to state parole.

District Attorney and Public Defender Subaccount county percentages

 Gross Claim
 \$42,966.81

 Net Claim / Payment Amount
 \$42,966.81

 YTD Amount:
 \$109,058.04

For assistance, please call: Erika Bosnich at (916) 323-2892

11/19/2013 Page 10 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1,525.21

0.08830000

CLAIM SCHEDULE NUMBER: 1300129A PAYMENT ISSUE DATE: 11/25/2013

GLENN COUNTY TREASURER

516 WEST SYCAMORE STREET

WILLOWS CA 95988

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

To fund costs associated with revocation proceeding involving persons subject to state parole.

District Attorney and Public Defender Subaccount county percentages

Gross Claim \$1,525.21

Net Claim / Payment Amount \$1,525.21

YTD Amount: \$3,871.28

11/19/2013 Page 11 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

7,308.24

\$18,549.73

CLAIM SCHEDULE NUMBER: 1300129A PAYMENT ISSUE DATE: 11/25/2013

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole.

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

YTD Amount:

To fund costs associated with revocation proceeding involving persons subject to state parole.

District Attorney and Public Defender Subaccount county percentages 0.42310000

Gross Claim \$7,308.24

Net Claim / Payment Amount \$7,308.24

For assistance, please call: Erika Bosnich at (916) 323-2892

11/19/2013 Page 12 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

6,275.31

0.36330000

CLAIM SCHEDULE NUMBER: 1300129A PAYMENT ISSUE DATE: 11/25/2013

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole.

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

To fund costs associated with revocation proceeding involving persons subject to state parole.

District Attorney and Public Defender Subaccount county percentages

 Gross Claim
 \$6,275.31

 Net Claim / Payment Amount
 \$6,275.31

YTD Amount: \$15,927.95

11/19/2013 Page 13 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

858.47

0.04970000

CLAIM SCHEDULE NUMBER: 1300129A PAYMENT ISSUE DATE: 11/25/2013

INYO COUNTY TREASURER

PO BOX O

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

To fund costs associated with revocation proceeding involving persons subject to state parole.

District Attorney and Public Defender Subaccount county percentages

Gross Claim \$858.47

Net Claim / Payment Amount \$858.47

YTD Amount: \$2,178.97

11/19/2013 Page 14 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

52,142.27

\$132,347.13

CLAIM SCHEDULE NUMBER: 1300129A PAYMENT ISSUE DATE: 11/25/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole.

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

YTD Amount:

To fund costs associated with revocation proceeding involving persons subject to state parole.

District Attorney and Public Defender Subaccount county percentages 3.01870000

Gross Claim \$52,142.27

Net Claim / Payment Amount \$52,142.27

For assistance, please call: Erika Bosnich at (916) 323-2892

11/19/2013 Page 15 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

13,690.65

0.79260000

CLAIM SCHEDULE NUMBER: 1300129A PAYMENT ISSUE DATE: 11/25/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole.

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

To fund costs associated with revocation proceeding involving persons subject to state parole.

District Attorney and Public Defender Subaccount county percentages

Gross Claim \$13,690.65

Net Claim / Payment Amount \$13,690.65

YTD Amount: \$34,749.50

11/19/2013 Page 16 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

3,881.26

0.22470000

CLAIM SCHEDULE NUMBER: 1300129A PAYMENT ISSUE DATE: 11/25/2013

LAKE COUNTY TREASURER 255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

To fund costs associated with revocation proceeding involving persons subject to state parole.

District Attorney and Public Defender Subaccount county percentages

Gross Claim \$3,881.26

Net Claim / Payment Amount \$3,881.26

YTD Amount: \$9,851.39

11/19/2013 Page 17 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1,782.58

0.10320000

CLAIM SCHEDULE NUMBER: 1300129A PAYMENT ISSUE DATE: 11/25/2013

LASSEN COUNTY TREASURER COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

To fund costs associated with revocation proceeding involving persons subject to state parole.

District Attorney and Public Defender Subaccount county percentages

 Gross Claim
 \$1,782.58

 Net Claim / Payment Amount
 \$1,782.58

YTD Amount: \$4,524.53

11/19/2013 Page 18 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

548,752.15

31.76920000

\$1,392,838.71

CLAIM SCHEDULE NUMBER: 1300129A PAYMENT ISSUE DATE: 11/25/2013

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

YTD Amount:

To fund costs associated with revocation proceeding involving persons subject to state parole.

District Attorney and Public Defender Subaccount county percentages

 Gross Claim
 \$548,752.15

 Net Claim / Payment Amount
 \$548,752.15

For assistance, please call: Erika Bosnich at (916) 323-2892

11/19/2013 Page 19 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

8,019.89

0.46430000

\$20,356.03

Page 20 of 58

CLAIM SCHEDULE NUMBER: 1300129A PAYMENT ISSUE DATE: 11/25/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA PO BOX 1859 SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole.

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

YTD Amount:

To fund costs associated with revocation proceeding involving persons subject to state parole.

District Attorney and Public Defender Subaccount county percentages

Gross Claim \$8,019.89

Net Claim / Payment Amount \$8,019.89

11/19/2013

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

6,689.87

0.38730000

\$6,689.87

\$6,689.87

CLAIM SCHEDULE NUMBER: 1300129A PAYMENT ISSUE DATE: 11/25/2013

MARIN COUNTY TREASURER

PO BOX 4220 CIVIC CENTER SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

To fund costs associated with revocation proceeding involving persons subject to state parole.

District Attorney and Public Defender Subaccount county percentages

Net Claim / Payment Amount

Gross Claim

YTD Amount: \$16,980.17

For assistance, please call: Erika Bosnich at (916) 323-2892

11/19/2013 Page 21 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

734.11

0.04250000

CLAIM SCHEDULE NUMBER: 1300129A PAYMENT ISSUE DATE: 11/25/2013

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

To fund costs associated with revocation proceeding involving persons subject to state parole.

District Attorney and Public Defender Subaccount county percentages

Gross Claim \$734.11

Net Claim / Payment Amount \$734.11

YTD Amount: \$1,863.31

11/19/2013 Page 22 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

4,708.64

0.27260000

CLAIM SCHEDULE NUMBER: 1300129A PAYMENT ISSUE DATE: 11/25/2013

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

To fund costs associated with revocation proceeding involving persons subject to state parole.

District Attorney and Public Defender Subaccount county percentages

Gross Claim\$4,708.64Net Claim / Payment Amount\$4,708.64

YTD Amount: \$11,951.45

11/19/2013 Page 23 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

11,927.07

0.69050000

CLAIM SCHEDULE NUMBER: 1300129A PAYMENT ISSUE DATE: 11/25/2013

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

To fund costs associated with revocation proceeding involving persons subject to state parole.

District Attorney and Public Defender Subaccount county percentages

Gross Claim \$11,927.07

Net Claim / Payment Amount \$11,927.07

YTD Amount: \$30,273.20

11/19/2013 Page 24 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

314.37

0.01820000

CLAIM SCHEDULE NUMBER: 1300129A PAYMENT ISSUE DATE: 11/25/2013

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

To fund costs associated with revocation proceeding involving persons subject to state parole.

District Attorney and Public Defender Subaccount county percentages

Gross Claim \$314.37

Net Claim / Payment Amount \$314.37

YTD Amount: \$797.93

11/19/2013 Page 25 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

445.65

0.02580000

CLAIM SCHEDULE NUMBER: 1300129A PAYMENT ISSUE DATE: 11/25/2013

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

To fund costs associated with revocation proceeding involving persons subject to state parole.

District Attorney and Public Defender Subaccount county percentages

Gross Claim \$445.65

Net Claim / Payment Amount \$445.65

YTD Amount: \$1,131.14

11/19/2013 Page 26 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

18,373.38

1.06370000

CLAIM SCHEDULE NUMBER: 1300129A PAYMENT ISSUE DATE: 11/25/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole.

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

To fund costs associated with revocation proceeding involving persons subject to state parole.

District Attorney and Public Defender Subaccount county percentages

Gross Claim \$18,373.38

Net Claim / Payment Amount \$18,373.38

YTD Amount: \$46,635.19

11/19/2013 Page 27 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

5,062.74

0.29310000

CLAIM SCHEDULE NUMBER: 1300129A PAYMENT ISSUE DATE: 11/25/2013

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole.

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

To fund costs associated with revocation proceeding involving persons subject to state parole.

District Attorney and Public Defender Subaccount county percentages

 Gross Claim
 \$5,062.74

 Net Claim / Payment Amount
 \$5,062.74

 YTD Amount:
 \$12,850.21

For assistance, please call: Erika Bosnich at (916) 323-2892

11/19/2013 Page 28 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

2,599.60

0.15050000

CLAIM SCHEDULE NUMBER: 1300129A PAYMENT ISSUE DATE: 11/25/2013

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

To fund costs associated with revocation proceeding involving persons subject to

state parole.

District Attorney and Public Defender Subaccount county percentages

Gross Claim \$2,599.60

Net Claim / Payment Amount \$2,599.60

YTD Amount: \$6,598.28

11/19/2013 Page 29 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

112,829.54

6.53210000

\$286,383.10

Page 30 of 58

CLAIM SCHEDULE NUMBER: 1300129A PAYMENT ISSUE DATE: 11/25/2013

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

YTD Amount:

To fund costs associated with revocation proceeding involving persons subject to state parole.

District Attorney and Public Defender Subaccount county percentages

 Gross Claim
 \$112,829.54

 Net Claim / Payment Amount
 \$112,829.54

11/19/2013

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

14,257.21

0.82540000

CLAIM SCHEDULE NUMBER: 1300129A PAYMENT ISSUE DATE: 11/25/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn CA 95603

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole.

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

To fund costs associated with revocation proceeding involving persons subject to state parole.

District Attorney and Public Defender Subaccount county percentages

Gross Claim \$14,257.21

Net Claim / Payment Amount \$14,257.21

YTD Amount: \$36,187.54

11/19/2013 Page 31 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

689.20

CLAIM SCHEDULE NUMBER: 1300129A PAYMENT ISSUE DATE: 11/25/2013

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

To fund costs associated with revocation proceeding involving persons subject to state parole.

District Attorney and Public Defender Subaccount county percentages 0.03990000

Gross Claim \$689.20

Net Claim / Payment Amount \$689.20

YTD Amount: \$1,749.31

11/19/2013 Page 32 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

100,831.65

5.83750000

CLAIM SCHEDULE NUMBER: 1300129A PAYMENT ISSUE DATE: 11/25/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole.

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

To fund costs associated with revocation proceeding involving persons subject to

state parole.

District Attorney and Public Defender Subaccount county percentages

Gross Claim \$100,831.65

Net Claim / Payment Amount \$100,831.65

YTD Amount: \$255,930.15

11/19/2013 Page 33 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

63,155.59

3.65630000

CLAIM SCHEDULE NUMBER: 1300129A PAYMENT ISSUE DATE: 11/25/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

To fund costs associated with revocation proceeding involving persons subject to state parole.

District Attorney and Public Defender Subaccount county percentages

 Gross Claim
 \$63,155.59

 Net Claim / Payment Amount
 \$63,155.59

 YTD Amount:
 \$160,301.05

For assistance, please call: Erika Bosnich at (916) 323-2892

11/19/2013 Page 34 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

2,558.14

0.14810000

\$2,558.14

\$2,558.14

CLAIM SCHEDULE NUMBER: 1300129A PAYMENT ISSUE DATE: 11/25/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE 440 FIFTH ST RM 107

HOLLISTER CA 95023

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole.

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

Gross Claim

To fund costs associated with revocation proceeding involving persons subject to state parole.

District Attorney and Public Defender Subaccount county percentages

Net Claim / Payment Amount

YTD Amount: \$6,493.06

11/19/2013 Page 35 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300129A PAYMENT ISSUE DATE: 11/25/2013

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole.

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

To fund costs associated with revocation proceeding involving persons subject to state parole. 124,150.32

District Attorney and Public Defender Subaccount county percentages 7.18750000

Gross Claim \$124,150.32

Net Claim / Payment Amount \$124,150.32

YTD Amount: \$315,117.42

11/19/2013 Page 36 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

122,181.19

7.07350000

CLAIM SCHEDULE NUMBER: 1300129A PAYMENT ISSUE DATE: 11/25/2013

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO CA 95798 0304

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

To fund costs associated with revocation proceeding involving persons subject to state parole.

District Attorney and Public Defender Subaccount county percentages

 Gross Claim
 \$122,181.19

 Net Claim / Payment Amount
 \$122,181.19

YTD Amount: \$310,119.39

11/19/2013 Page 37 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

25,913.09

1.50020000

CLAIM SCHEDULE NUMBER: 1300129A PAYMENT ISSUE DATE: 11/25/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

To fund costs associated with revocation proceeding involving persons subject to state parole.

District Attorney and Public Defender Subaccount county percentages

 Gross Claim
 \$25,913.09

 Net Claim / Payment Amount
 \$25,913.09

YTD Amount: \$65,772.41

11/19/2013 Page 38 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

32,661.68

1.89090000

CLAIM SCHEDULE NUMBER: 1300129A PAYMENT ISSUE DATE: 11/25/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole.

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

To fund costs associated with revocation proceeding involving persons subject to state parole.

District Attorney and Public Defender Subaccount county percentages

Gross Claim \$32,661.68

Net Claim / Payment Amount \$32,661.68

YTD Amount: \$82,901.64

11/19/2013 Page 39 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

10,655.77

0.61690000

CLAIM SCHEDULE NUMBER: 1300129A PAYMENT ISSUE DATE: 11/25/2013

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

To fund costs associated with revocation proceeding involving persons subject to state parole.

District Attorney and Public Defender Subaccount county percentages

Gross Claim \$10,655.77

Net Claim / Payment Amount \$10,655.77

YTD Amount: \$27,046.40

11/19/2013 Page 40 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

21,439.36

CLAIM SCHEDULE NUMBER: 1300129A PAYMENT ISSUE DATE: 11/25/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento CA 95812

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole.

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

To fund costs associated with revocation proceeding involving persons subject to state parole.

District Attorney and Public Defender Subaccount county percentages 1.24120000

 Gross Claim
 \$21,439.36

 Net Claim / Payment Amount
 \$21,439.36

YTD Amount: \$54,417.22

11/19/2013 Page 41 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

18,518.48

1.07210000

CLAIM SCHEDULE NUMBER: 1300129A PAYMENT ISSUE DATE: 11/25/2013

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

To fund costs associated with revocation proceeding involving persons subject to state parole.

District Attorney and Public Defender Subaccount county percentages

Gross Claim \$18,518.48

Net Claim / Payment Amount \$18,518.48

YTD Amount: \$47,003.46

11/19/2013 Page 42 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

62,234.93

3.60300000

CLAIM SCHEDULE NUMBER: 1300129A PAYMENT ISSUE DATE: 11/25/2013

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

To fund costs associated with revocation proceeding involving persons subject to state parole.

District Attorney and Public Defender Subaccount county percentages

 Gross Claim
 \$62,234.93

 Net Claim / Payment Amount
 \$62,234.93

YTD Amount: \$157,964.25

11/19/2013 Page 43 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

8,373.99

0.48480000

CLAIM SCHEDULE NUMBER: 1300129A PAYMENT ISSUE DATE: 11/25/2013

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole.

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

To fund costs associated with revocation proceeding involving persons subject to state parole.

District Attorney and Public Defender Subaccount county percentages

tourist, memory and reasons consider control of the processing of

 Gross Claim
 \$8,373.99

 Net Claim / Payment Amount
 \$8,373.99

YTD Amount: \$21,254.81

11/19/2013 Page 44 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

14,286.57

0.82710000

CLAIM SCHEDULE NUMBER: 1300129A PAYMENT ISSUE DATE: 11/25/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

To fund costs associated with revocation proceeding involving persons subject to

state parole.

District Attorney and Public Defender Subaccount county percentages

Gross Claim \$14,286.57

Net Claim / Payment Amount \$14,286.57

YTD Amount: \$36,262.07

11/19/2013 Page 45 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

3,622.17

0.20970000

CLAIM SCHEDULE NUMBER: 1300129A PAYMENT ISSUE DATE: 11/25/2013

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

To fund costs associated with revocation proceeding involving persons subject to state parole.

District Attorney and Public Defender Subaccount county percentages

Gross Claim \$3,622.17

Net Claim / Payment Amount \$3,622.17

YTD Amount: \$9,193.76

11/19/2013 Page 46 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

2,069.32

0.11980000

1300129A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/25/2013

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

10/16/2013 11/15/2013 **Collection Period:** To

Payment Calculations:

Gross Claim

To fund costs associated with revocation proceeding involving persons subject to state parole.

District Attorney and Public Defender Subaccount county percentages

\$2,069.32 **Net Claim / Payment Amount** \$2,069.32

\$5,252.32 YTD Amount:

11/19/2013 Page 47 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

18,344.02

1.06200000

CLAIM SCHEDULE NUMBER: 1300129A PAYMENT ISSUE DATE: 11/25/2013

SOLANO COUNTY T TC 675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole.

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

To fund costs associated with revocation proceeding involving persons subject to state parole.

District Attorney and Public Defender Subaccount county percentages

Gross Claim \$18,344.02

Net Claim / Payment Amount \$18,344.02

YTD Amount: \$46,560.66

11/19/2013 Page 48 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

16,093.34

0.93170000

CLAIM SCHEDULE NUMBER: 1300129A PAYMENT ISSUE DATE: 11/25/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole.

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

To fund costs associated with revocation proceeding involving persons subject to state parole.

District Attorney and Public Defender Subaccount county percentages

Gross Claim \$16,093.34

Net Claim / Payment Amount \$16,093.34

YTD Amount: \$40,847.99

11/19/2013 Page 49 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

28,702.69

1.66170000

\$28,702.69

CLAIM SCHEDULE NUMBER: 1300129A PAYMENT ISSUE DATE: 11/25/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

Net Claim / Payment Amount

To fund costs associated with revocation proceeding involving persons subject to state parole.

District Attorney and Public Defender Subaccount county percentages

Gross Claim \$28,702.69

YTD Amount: \$72,852.96

11/19/2013 Page 50 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

5,563.66

0.32210000

CLAIM SCHEDULE NUMBER: 1300129A PAYMENT ISSUE DATE: 11/25/2013

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

To fund costs associated with revocation proceeding involving persons subject to state parole.

District Attorney and Public Defender Subaccount county percentages

Gross Claim \$5,563.66

Net Claim / Payment Amount \$5,563.66

YTD Amount: \$14,121.65

11/19/2013 Page 51 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

5,765.76

0.33380000

CLAIM SCHEDULE NUMBER: 1300129A PAYMENT ISSUE DATE: 11/25/2013

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

To fund costs associated with revocation proceeding involving persons subject to state parole.

District Attorney and Public Defender Subaccount county percentages

 Gross Claim
 \$5,765.76

 Net Claim / Payment Amount
 \$5,765.76

YTD Amount: \$14,634.60

11/19/2013 Page 52 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

635.65

0.03680000

CLAIM SCHEDULE NUMBER: 1300129A PAYMENT ISSUE DATE: 11/25/2013

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

To fund costs associated with revocation proceeding involving persons subject to state parole.

District Attorney and Public Defender Subaccount county percentages

Gross Claim \$635.65

Net Claim / Payment Amount \$635.65

YTD Amount: \$1,613.40

11/19/2013 Page 53 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

27,061.75

CLAIM SCHEDULE NUMBER: 1300129A PAYMENT ISSUE DATE: 11/25/2013

TULARE COUNTY TREASURER COUNTY CIVIC CENTER RM 103E 221 SOUTH MOONEY BL VISALIA

CA 93291

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole.

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

To fund costs associated with revocation proceeding involving persons subject to state parole.

District Attorney and Public Defender Subaccount county percentages 1.56670000

Gross Claim \$27,061.75

Net Claim / Payment Amount \$27,061.75

YTD Amount: \$68,687.93

11/19/2013 Page 54 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

2,801.69

0.16220000

1300129A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/25/2013

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

10/16/2013 11/15/2013 **Collection Period:** To

Payment Calculations:

YTD Amount:

To fund costs associated with revocation proceeding involving persons subject to state parole.

District Attorney and Public Defender Subaccount county percentages

Gross Claim \$2,801.69

Net Claim / Payment Amount \$2,801.69 \$7,111.23

For assistance, please call: Erika Bosnich at (916) 323-2892

11/19/2013 Page 55 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

28,120.59

1.62800000

CLAIM SCHEDULE NUMBER: 1300129A PAYMENT ISSUE DATE: 11/25/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK PO BOX 980307

WEST SACRAMENTO CA 95798 0307

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole.

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

To fund costs associated with revocation proceeding involving persons subject to state parole.

District Attorney and Public Defender Subaccount county percentages

 Gross Claim
 \$28,120.59

 Net Claim / Payment Amount
 \$28,120.59

YTD Amount: \$71,375.47

11/19/2013 Page 56 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

14,167.39

0.82020000

CLAIM SCHEDULE NUMBER: 1300129A PAYMENT ISSUE DATE: 11/25/2013

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole.

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

To fund costs associated with revocation proceeding involving persons subject to state parole.

District Attorney and Public Defender Subaccount county percentages

Gross Claim \$14,167.39

Net Claim / Payment Amount \$14,167.39

YTD Amount: \$35,959.56

11/19/2013 Page 57 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

4,767.37

\$12,100.50

CLAIM SCHEDULE NUMBER: 1300129A PAYMENT ISSUE DATE: 11/25/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole.

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

YTD Amount:

To fund costs associated with revocation proceeding involving persons subject to state parole.

District Attorney and Public Defender Subaccount county percentages 0.27600000

Gross Claim \$4,767.37

Net Claim / Payment Amount \$4,767.37

For assistance, please call: Erika Bosnich at (916) 323-2892

11/19/2013 Page 58 of 58